

15-Jun-2026

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25.3522	28.0208	26.6865
ZAR	15.3582	16.9748	16.1665	20.6506	22.8244	21.7375	17.8263	19.7027	18.7645	0.5906	0.6209	0.6058
EUR	1.1027	1.2187	1.1607							30.2006	31.7494	30.9750
GBP	1.2774	1.4118	1.3446				0.8200	0.9064	0.8632	34.9856	36.7797	35.8827
BWP	0.0675	0.0747	0.0711	17.9658	19.8570	18.9114	15.5087	17.1411	16.3249	1.8500	1.9448	1.8974
JPY	152.1200	168.1300	160.1250	204.5389	226.0693	215.3041	176.5642	195.1499	185.8571	5.8502	6.1502	6.0002
AUD	0.6722	0.7429	0.7076	1.8053	1.9954	1.9004	1.5584	1.7225	1.6404	18.4100	19.3541	18.8820
CAD	1.3272	1.4669	1.3970	1.7845	1.9723	1.8784	1.5404	1.7026	1.6215	0.0510	0.0537	0.0523
CHF	0.7543	0.8336	0.7940	1.0142	1.1209	1.0675	0.8755	0.9676	0.9215	0.0290	0.0305	0.0298

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
USD/ZWG <b>26.6865</b>	**For these Please call Treasury <b>EUROPE</b> Currency Mid EUR 1.1607 GBP 1.3446	**For these Please call Treasury <b>ASIA</b> Currency Mid CNY 6.7579 INR 94.6850	**For these Please call Treasury <b>AFRICA</b> Currency Mid KES 129.30 MWK 1,734.0000 ZMW 17.4750

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
3.59301%	3.63618%	3.68014%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.50%	5.00%	5.00%	6.00%	6.50%
								4.50%	5.00%	5.50%	6.25%	7.50%	8.50%
								4.75%	5.50%	6.25%	7.50%	8.50%	

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